

CAPM Unit Fund
Statement of Financial Position
as at 31 March 2020

| | NOTES | Amount in Taka | |
|--|-------|--------------------|-------------------|
| | | 31.03.20 | 30.06.19 |
| ASSETS | | | |
| Non-Current Assets | | | |
| Preliminary and issue expenses | 1 | 788,866 | 1,307,155 |
| Server and device certification | 2 | 590 | 24,633 |
| | | 789,455 | 1,331,789 |
| Current Assets | | | |
| Investments | 3 | 58,075,971 | 46,102,464 |
| Advance and prepayments | 4 | 10,992,433 | 2,050,981 |
| Accounts Receivables | 5 | 2,402,490 | 1,199,498 |
| Cash and cash equivalents | 6 | 46,322,753 | 40,135,329 |
| | | 117,793,647 | 89,488,272 |
| TOTAL ASSETS (A) | | 118,583,102 | 90,820,061 |
| LIABILITIES | | | |
| Accounts Payables | 7 | 1,840,761 | 2,361,344 |
| TOTAL LIABILITIES (B) | | 1,840,761 | 2,361,344 |
| NET ASSETS (A-B) | | 116,742,341 | 88,458,717 |
| OWNERS' EQUITY | | | |
| Unit fund | 8 | 127,238,000 | 75,205,000 |
| Unit transaction reserve | | (2,778,670) | (119,353) |
| Investment diminution reserve | 9 | | - |
| Retained earnings | 10 | (7,716,989) | 13,373,070 |
| | | 116,742,342 | 88,458,717 |
| Net Asset Value (NAV) per unit: | | | |
| At cost | 11 | 106.33 | 120.37 |
| At market price | 12 | 91.75 | 117.62 |

Trustee

MD & CEO
Asset Manager

Compliance Officer
Asset Manager

CAPM Unit Fund**Statement of Comprehensive Income**

for the Period July 01,2019 to March 31, 2020

| PARTICULERS | NOTES | Amount in Taka | |
|---|-------|-------------------------|-------------------------|
| | | 01.07.19 to 31.03.20 | 01.07.18 to 31.03.19 |
| INCOME | | | |
| Interest income | 13 | 2,752,429 | 1,658,872 |
| Net gain on sale of marketable securities | 14 | 3,861,941 | 12,507,786 |
| Dividend income | 15 | 1,423,448 | 1,179,371 |
| Total | | 8,037,818 | 15,346,029 |
| EXPENSES | | | |
| Management fee | | 1,733,123 | 1,687,612 |
| Amortization of preliminary and issue expenses | | 518,289 | 520,195 |
| Amortization of server & device certification | | 24,044 | 23,956 |
| Transaction agent fee | | 90,199 | 75,519 |
| Trustee fee | | 54,823 | 69,577 |
| BSEC annual fee | | 55,111 | 60,089 |
| Custodian fee | | 33,781 | 41,755 |
| CDBL charges | | 21,512 | 9,263 |
| Brokerage fee | | 97,104 | 105,311 |
| Bank charges and excise duty | | 57,013 | 34,748 |
| Publicity expenses | | 160,600 | 148,200 |
| BO account maintenance charges | | - | - |
| Bidding Fees | | 13,000 | 39,000 |
| | | 2,858,599 | 2,815,226 |
| Net profit for the Period | | 5,179,219 | 12,530,804 |
| Other Comprehensive Income | | | |
| Gain/(loss) on Marketable Securities (Unrealized) | 16 | (16,492,628) | (1,614,750) |
| Total Comprehensive Income for the period | | (11,313,409) | 10,916,054 |
| Earnings per unit for the Period | 17 | (8.89) | 16.97 |

Trustee

MD & CEO
Asset ManagerCompliance Officer
Asset Manager

CAPM Unit Fund**Statement of Comprehensive Income**

for the Period January 01,2020 to March 31, 2020

| PARTICULERS | NOTES | Amount in Taka | |
|---|-------|-------------------------|-------------------------|
| | | 01.01.20 to 31.03.20 | 01.01.19 to 31.03.19 |
| INCOME | | | |
| Interest income | | 1,058,724 | 550,494 |
| Net gain on sale of marketable securities | | 1,808,182 | 5,059,557 |
| Dividend income | | 463,380 | 405,190 |
| Total | | 3,330,286 | 6,015,240 |
| EXPENSES | | | |
| Management fee | | 662,307 | 555,792 |
| Amortization of preliminary and issue expenses | | 171,493 | 173,398 |
| Amortization of server & device certification | | 7,956 | 7,869 |
| Transaction agent fee | | 2,901 | 41,200 |
| Trustee fee | | 17,603 | 23,863 |
| BSEC annual fee | | 18,237 | 19,737 |
| Custodian fee | | 5,442 | 14,561 |
| CDBL charges | | 8,912 | 3,253 |
| Brokerage fee | | 28,829 | 43,844 |
| Bank charges and excise duty | | 1,020 | 1,785 |
| Publicity expenses | | 36,000 | 39,400 |
| Bidding Fees | | 10,000 | 6,000 |
| | | 970,700 | 930,702 |
| Net profit for the Period | | 2,359,586 | 5,084,538 |
| Other Comprehensive Income | | | |
| Gain/(loss) on Marketable Securities (Unrealized) | | (6,759,422) | (1,614,750) |
| Total Comprehensive Income for the period | | (4,399,836) | 3,469,788 |
| Earnings per unit for the Period | | (3.46) | 5.39 |

Trustee

MD & CEO
Asset ManagerCompliance Officer
Asset Manager

CAPM Unit Fund
Statement of Changes in Shareholders Equity

Amount in Taka
for the Period July 01 2019, to March 31, 2020

| Particulars | Unit Fund | Unit Transaction Reserve | Investment Diminution Reserve | Retained Earnings | Total Equity |
|-------------------------------------|--------------------|--------------------------|-------------------------------|--------------------|--------------------|
| Opening Balance 01 July 2019 | 75,205,000 | (119,353) | - | 13,373,070 | 88,458,717 |
| Unit subscribed | 57,076,000 | - | - | - | 57,076,000 |
| Unit surrendered | (5,043,000) | - | - | - | (5,043,000) |
| Net profit for the period | - | - | - | (11,313,409) | (11,313,409) |
| Profit on unit sold | - | (2,739,907) | - | - | (2,739,907) |
| Loss on redemption of units | - | 80,591 | - | - | 80,591 |
| Dividend paid | - | - | - | (9,776,650) | (9,776,650) |
| Investment diminution reserve | - | - | - | - | - |
| Balance as at 31 March 2020 | 127,238,000 | (2,778,670) | - | (7,716,989) | 116,742,342 |

for the Period July 01 2018, to March 31, 2019

| Particulars | Unit Fund | Unit Transaction Reserve | Investment Diminution Reserve | Retained Earnings | Total Equity |
|-------------------------------------|-------------------|--------------------------|-------------------------------|-------------------|--------------------|
| Opening Balance 01 July 2018 | 88,704,000 | 2,740,872 | 457,075 | 11,170,960 | 103,072,907 |
| Unit subscribed | 9,292,000 | - | - | - | 9,292,000 |
| Unit surrendered | (33,673,000) | - | - | - | (33,673,000) |
| Net profit for the period | - | - | - | 10,916,054 | 10,916,054 |
| Profit on unit sold | - | 1,434,249 | - | - | 1,434,249 |
| Loss on redemption of units | - | (5,958,297) | - | - | (5,958,297) |
| Dividend paid | - | - | - | (9,757,440) | (9,757,440) |
| Investment diminution reserve | - | - | (457,075) | - | (457,075) |
| Balance as at 31 March 2019 | 64,323,000 | (1,783,176) | - | 12,329,574 | 74,869,398 |

Trustee

MD & CEO
Asset Manager

Compliance Officer
Asset Manager

CAPM Unit Fund

Statement of Cash Flows

for the Period July 01,2019 to March 31, 2020

PARTICULERS

| | Amount in Taka | |
|---|---------------------------------|---------------------------------|
| | 01.07.19 to 31.03.20 | 01.07.18 to 31.03.19 |
| A. Cash flows from operating activities | | |
| Interest income realized | 715,075 | 349,613 |
| Dividend income received | 1,217,107 | 1,007,462 |
| Gain on sale of investment | 3,861,941 | 12,031,944 |
| Advance & Prepayments | (36,406) | (50,195) |
| Payment made for expenses | (2,552,471) | (1,743,172) |
| Net cash flows from operating activities | 3,205,245 | 11,595,652 |
| B. Cash flows from investing activities | | |
| Acquisition of shares from secondary market | (76,430,958) | (27,345,647) |
| Investment in IPO | (11,577,340) | (30,600,975) |
| Investment returned from IPO | 364,830 | 20,396,070 |
| Proceeds from sale of shares in secondary market | 50,829,032 | 44,298,214 |
| Net cash used in investing activities | (36,814,436) | 6,747,663 |
| C. Cash flows from financing activities | | |
| Proceeds from sale of units | 54,535,672 | 16,363,212 |
| Payments made for re-purchase of units | (4,962,408) | (39,631,297) |
| Dividend paid | (9,776,650) | (9,757,440) |
| Net cash flows from / (used in) financing activities | 39,796,614 | (33,025,525) |
| Net cash flows (A+B+C) | 6,187,424 | (14,682,210) |
| Cash and cash equivalents at the beginning of the Period | 40,135,329 | 32,725,553 |
| Cash and cash equivalents at the end of the Period | 46,322,753 | 18,043,343 |
| Net operating cash flows | 3,205,245 | 11,595,652 |
| Number of outstanding units | 1,272,380 | 643,230 |
| Net operating cash flows per unit | 2.52 | 18.03 |

Trustee

**MD & CEO
Asset Manager**

**Compliance Officer
Asset Manager**

Payment made for expenses

| | | |
|------------------------------|-------------------|-------------|
| Management fee | 2,153,031 | |
| Transaction agent fee | 95,973 | |
| Audit Fee | 35,000 | 2160651.8 |
| CDBL charges | 21,512 | |
| Brokerage fee | | - 4,713,123 |
| Bank charges and excise duty | 57,013 | |
| Publicity expenses | 160,600 | |
| Custodian fee | 16,343 | |
| Bidding Fees | 13,000 | |
| | <u>-2,552,471</u> | |

| | | |
|-----|-------------------------|-----------------|
| *** | Opening Receivable | -117360 |
| | Current Year Receivable | <u>750849.4</u> |
| | Current Year Received | <u>633489.4</u> |

CAPM Unit Fund
Notes to the Financial Statements
as at 31 December 2019

| No. Particulars | Amount in Taka | |
|---|-------------------|-------------------|
| | 31.12.19 | 30.06.19 |
| 1 Preliminary and issue expenses | | |
| Opening balance | 1,307,155 | 2,000,748 |
| Less: Amortization during the Period | 518,289 | 693,593 |
| | 788,866 | 1,307,155 |
| 2 Server and device certification | | |
| Opening balance | 24,633 | 56,546 |
| Less: Amortization during the Period | 24,044 | 31,913 |
| | 590 | 24,633 |
| 3 Investments | | |
| Investment in marketable securities - at market price | 58,075,971 | 46,102,464 |
| | 58,075,971 | 46,102,464 |
| 4 Advance and Prepayments | | |
| Advances for IPO share application | 10,976,000 | 1,961,020 |
| Prepayments | 16,433 | 89,961 |
| | 10,992,433 | 2,050,981 |
| 4.1 Prepayments | | |
| Trustee fee | - | 18,417 |
| Annual fee to BSEC | 16,433 | 71,544 |
| | 16,433 | 89,961 |
| 5 Accounts Receivable | | |
| Receivable from Brokerage House | - | 841,123 |
| Unit Subscription Receivable | - | 199,580 |
| Interest/Profit Receivable | | |
| SND/MSND | 284,759 | - |
| FDR | 1,872,131 | 119,536 |
| | 2,156,890 | 119,536 |
| Cash Dividend Receivable | | |
| BGIC | - | 613 |
| CITYBANK | - | 22,350 |
| CONTININS | - | 16,296 |
| GP | 30,000 | - |
| SINGERBD | 215,600 | - |
| | 245,600 | 39,259 |
| | 2,402,490 | 1,199,498 |

Note: 4.1

CAPM Unit Fund
Notes to the Financial Statements
as at 31 December 2019

| No. Particulars | Amount in Taka | |
|--|--------------------|-------------------|
| | 31.12.19 | 30.06.19 |
| 6 Cash and Cash Equivalent | | |
| Cash in Hand | - | - |
| Cash at Bank-SND account with FDR Investment | 21,322,753 | 30,135,329 |
| | 25,000,000 | 10,000,000 |
| | 46,322,753 | 40,135,329 |
| 6.1 Cash at Bank-SND account with: | | |
| Trust Bank Ltd. | 1,996,909 | 3,402,957 |
| Union Bank Ltd. | 19,325,844 | 26,732,372 |
| | 21,322,753 | 30,135,329 |
| 7 Accounts Payable | | |
| Management fee | 1,733,123 | 2,153,031 |
| Custodian fee | 17,439 | - |
| Payable to Advance IPO Application | - | 77,340 |
| Audit fee | - | 35,000 |
| Transaction agent fee | 90,199 | 95,973 |
| Payable to Unit Holder | 1 | - |
| | 1,840,761 | 2,361,344 |
| 8 Unit fund | | |
| Opening Balance | 75,205,000 | 88,704,000 |
| Add: New subscription of 570760 units of Taka 100 each | 57,076,000 | 20,660,000 |
| Less: Unit surrendered 50430 units of Taka 100 each | 5,043,000 | 34,159,000 |
| | 127,238,000 | 75,205,000 |
| 9 Investment diminution reserve | | |
| Provision at the beginning of the period | - | 457,074 |
| Add: Provision made during the period | | (457,074) |
| | - | - |
| 10 Retained earnings | | |
| Opening Balance | 13,373,070 | 11,170,960 |
| Add: Net Profit during the Period | (11,313,409) | 11,959,550 |
| | 2,059,661 | 23,130,510 |
| Less: Dividend Paid during the Period | 9,776,650 | 9,757,440 |
| | (7,716,989) | 13,373,070 |
| 11 Net Asset Value (NAV) per unit at cost | | |
| Total net asset value at cost price | 135,298,217 | 90,521,964 |
| Number of units | 1,272,380 | 752,050 |
| NAV per unit at cost | 106.33 | 120.37 |
| 12 Net Asset Value (NAV) per unit at market price | | |
| Net asset value at market price | 116,742,342 | 88,458,717 |
| Number of units | 1,272,380 | 752,050 |
| NAV per unit at market price | 91.75 | 117.62 |

CAPM Unit Fund

Notes to the Financial Statements
for the Period July 01, 2019 to March 31, 2020

| No. Particulars | Amount in Taka | |
|---|-------------------------|-------------------------|
| | 01.07.19 to 31.03.20 | 01.07.18 to 31.03.19 |
| 13 Interest income | | |
| Interest income from SND/MSND account | 999,834 | 720,516 |
| Interest income from FDR | 1,752,596 | 938,356 |
| | 2,752,429 | 1,658,872 |
| 14 Net gain on sale of marketable securities | | |
| ACFL | - | 2,711,245 |
| ADVENT | - | 401,365 |
| ADNTEL | 620,480 | |
| BATASHOE | - | 18,962 |
| BATBC | - | 795,626 |
| BBSCABLES | - | 184,639 |
| BEACONPHAR | 87,333 | - |
| BERGERPBL | - | 153,545 |
| BPML | - | 2,079,538 |
| BXPHARMA | - | 35,273 |
| CITYBANK | - | (643,086) |
| COPPERTECH | 416,245 | - |
| CONFIDCEM | - | 756,211 |
| GHAIL | - | 25,578 |
| GENEXIL | 343,281 | 565,397 |
| GP | (50,410) | - |
| GRAMEENS2 | - | (164,779) |
| IBP | - | 770,888 |
| IFADAUTOS | - | (14,683) |
| INTRACO | - | 582,284 |
| JAMUNABANK | 17,771 | - |
| KTL | 78,589 | 611,260 |
| KPCL | 804,103 | |
| LINDEBD | - | (16,690) |
| MARICO | 43,184 | - |
| MLDYEING | (138,714) | 225,884 |
| MPETROLEUM | - | 16,673 |
| NAHEEACP | - | 540,892 |
| NEWLIN | 94,592 | - |
| OIMAX | 451,631 | - |
| OLYMPIC | - | (360,791) |
| QUEENSOUTH | 113,723 | - |
| RINGSHINE | 39,790 | - |
| RECKITBEN | - | 291,942 |
| SEAPEARL | 445,959 | - |
| SHAHJABANK | - | 255,158 |
| SILCOPHL | 334,341 | - |
| SINGERBD | 209,885 | - |
| SILVAPHL | - | 735,893 |

CAPM Unit Fund

Notes to the Financial Statements for the Period July 01, 2019 to March 31, 2020

| No. Particulars | Amount in Taka | |
|---------------------------|-------------------------|-------------------------|
| | 01.07.19 to 31.03.20 | 01.07.18 to 31.03.19 |
| SQURPHARMA | (342,334) | - |
| SSSTEEL | 300,182 | 712,829 |
| SUMITPOWER | - | 15,825 |
| VAMLBDMF1 | (7,691) | - |
| VFSTD L | - | 1,220,908 |
| | 3,861,941 | 12,507,786 |
| 15 Dividend income | | |
| AMANFEED | 2,613 | 3,800 |
| ACFL | - | 35,414 |
| BATASHOE | - | 15,600 |
| BBSCABLES | 12,500 | - |
| BEXIMCO | - | 12,500 |
| BPML | 170,937 | 251,916 |
| CITYBANK | 22 | - |
| CONFIDCEM | - | 22,500 |
| CONTININS | 7 | - |
| COPPERTECH | 8,337 | - |
| ESQUIRENIT | 162,533 | - |
| GENEXIL | 88 | - |
| GP | 120,000 | 217,500 |
| GRAMEENS2 | - | 120,000 |
| IBP | - | 14 |
| IFADAUTOS | 15,000 | - |
| INTRACO | - | 6,607 |
| KTL | - | 15 |
| LANKABAFIN | - | 250,000 |
| MARICO | 494,940 | - |
| MLDYEING | 43,971 | - |
| NEWLINE | 5,855 | - |
| NTC | 4,400 | 4,400 |
| OLYMPIC | - | 73,402 |
| OIMEX | - | 5 |
| QUASEMIND | 16,200 | - |
| RENATA | 29,319 | 24,130 |
| RUNNERAUTO | 12,932 | - |
| SAIFPOWER | 64,628 | 74,800 |
| SEAPEARL | 22 | - |
| SILCOPHL | 3,820 | - |
| SINGERBD | 215,600 | - |
| VAMLBDMF1 | - | 20,000 |
| VFSTD L | - | 10,135 |
| QUEENSOUTH | - | 4,802 |
| SQURPHARMA | 39,726 | 31,831 |
| | 1,423,448 | 1,179,371 |

CAPM Unit Fund**Notes to the Financial Statements**

for the Period July 01, 2019 to March 31, 2020

| No. Particulars | Amount in Taka | |
|--|-------------------------|-------------------------|
| | 01.07.19 to 31.03.20 | 01.07.18 to 31.03.19 |
| 16 Provision for Unrealized Gain/Loss during the period | | |
| Investment in Marketable Securities-at market value | 58,075,971 | 42,924,546 |
| Investment in Marketable Securities-at Cost | 76,631,846 | 44,539,295 |
| Total Unrealized Loss | (18,555,875) | (1,614,750) |
| Less: Provision made last year | (2,063,248) | - |
| | (16,492,628) | (1,614,750) |
| 17 Earnings per unit | | |
| Net profit for the Period (A)** | (11,313,409) | 10,916,054 |
| Number of units (B) | 1,272,380 | 643,230 |
| Earnings per unit (A÷B) | (8.89) | 16.97 |

Trustee

MD & CEO
Asset ManagerCompliance Officer
Asset Manager

Annexure-A: Investment in marketable securities (Portfolio)

CAPM Unit Fund

As at 31 March 2020

Figures in Taka

| MARKET | | | | | | | | |
|--------------|------------|-------------------|----------------|---------|--------------------|--------------------|------------------------|------------------|
| Sl. No. | STOCK NAME | QTY. | COST PX (FIFO) | PX | COST VALUE (FIFO) | MARKET VALUE | G/L | % of Total Asset |
| 1 | ACI | 2500 | 181.23 | 198.30 | 453064.05 | 495750.00 | 42,685.95 | 0.39% |
| 2 | AMANFEED | 2090 | 0.00 | 26.60 | 0.00 | 55594.00 | 55,594.00 | 0.00% |
| 3 | BBSCABLES | 13750 | 98.18 | 54.55 | 1349925.50 | 750062.50 | (599,863.00) | 1.16% |
| 4 | BPML | 113958 | 80.00 | 40.00 | 9116640.00 | 4558320.00 | (4,558,320.00) | 7.81% |
| 5 | BSC | 35000 | 46.60 | 38.45 | 1630930.40 | 1345750.00 | (285,180.40) | 1.40% |
| 6 | CITYBANK | 39112 | 30.48 | 16.95 | 1192279.75 | 662948.40 | (529,331.35) | 1.02% |
| 7 | COPPERTECH | 7499 | 9.21 | 20.80 | 69040.00 | 155979.20 | 86,939.20 | 0.06% |
| 8 | EBL | 285767 | 35.02 | 31.30 | 10007049.67 | 8944507.10 | (1,062,542.57) | 8.57% |
| 9 | ESQUIRENIT | 108355 | 45.00 | 21.85 | 4875975.00 | 2367556.75 | (2,508,418.25) | 4.18% |
| 10 | GP | 11000 | 347.58 | 238.40 | 3823340.74 | 2622400.00 | (1,200,940.74) | 3.28% |
| 11 | IFADAUTOS | 15000 | 89.43 | 38.45 | 1341510.38 | 576750.00 | (764,760.38) | 1.15% |
| 12 | LINDEBD | 500 | 1214.28 | 1231.10 | 607140.89 | 615550.00 | 8,409.11 | 0.52% |
| 13 | MARICO | 7248 | 1743.13 | 1589.25 | 12634220.74 | 11518884.00 | (1,115,336.74) | 10.82% |
| 14 | MTB | 90000 | 26.68 | 26.10 | 2400815.50 | 2349000.00 | (51,815.50) | 2.06% |
| 15 | NTC | 2000 | 710.27 | 463.75 | 1420535.09 | 927500.00 | (493,035.09) | 1.22% |
| 16 | OLYMPIC | 2233 | 150.73 | 152.55 | 336587.77 | 340644.15 | 4,056.38 | 0.29% |
| 17 | QUASEMIND | 34668 | 56.53 | 35.25 | 1959825.82 | 1222047.00 | (737,778.82) | 1.68% |
| 18 | RECKITBEN | 500 | 3100.07 | 3121.15 | 1550035.05 | 1560575.00 | 10,539.95 | 1.33% |
| 19 | RENATA | 3213 | 774.04 | 1026.20 | 2486975.16 | 3297180.60 | 810,205.44 | 2.13% |
| 20 | RINGSHINE | 10346 | 7.69 | 6.45 | 79590.00 | 66731.70 | (12,858.30) | 0.07% |
| 21 | RUNNERAUTC | 13553 | 71.43 | 46.25 | 968100.00 | 626826.25 | (341,273.75) | 0.83% |
| 22 | SAIFPOWER | 171262 | 29.39 | 13.05 | 5033881.10 | 2234969.10 | (2,798,912.00) | 4.31% |
| 23 | SEAPEARL | 5515 | 9.00 | 79.00 | 49640.00 | 435685.00 | 386,045.00 | 0.04% |
| 24 | SINGERBD | 28000 | 205.23 | 146.90 | 5746455.03 | 4113200.00 | (1,633,255.03) | 4.92% |
| 25 | SQURPHARM | 10096 | 247.45 | 172.50 | 2498288.34 | 1741560.00 | (756,728.34) | 2.14% |
| Total | | 1003069.00 | | | 71631846.00 | 53585970.75 | (18,045,875.25) | 61.36% |

Investment In Mutual Fund

| Sl. no. | STOCK NAME | QTY. | COST PX (FIFO) | MARKET PX | COST VALUE(FIFO) | MARKET VALUE | Fair Value (As per BSEC Circular No. SEC/CMRRCD/20 09-193/172) | G/L | % of NAV |
|--------------|------------------------------------|---------------------|----------------|-----------|----------------------|----------------------|---|------------------------|---------------|
| | LankaBangla 1st Balanced Unit Fund | 500000 | 10.00 | 8.98 | 5000000.00 | 4490000.00 | 4490000.00 | -510000.00 | 4.28% |
| Total | | 500000.00 | | | 5000000.00 | 4490000.00 | 4,490,000.00 | (510,000.00) | 4.28% |
| Total | | 1,503,069.00 | | | 76,631,846.00 | 58,075,970.75 | 58,075,970.75 | (18,555,875.25) | 65.64% |

Investment In IPO

| | | | | | | | | |
|--------------------|-----------|---------------------|--------|------|----------------------|----------------------|------------------------|---------------|
| 1 | WALTONHIL | 23200 | 430.00 | 0.00 | 9976000.00 | 0.00 | 0.00 | 8.55% |
| Total | | 23200.00 | | | 9976000.00 | 0.00 | - | 8.55% |
| GRAND TOTAL | | 1,526,269.00 | | | 86,607,846.00 | 58,075,970.75 | (18,555,875.25) | 74.19% |

*The fund has invested 74.19% of the total net asset of fund in the capital market instruments and rest is held as bank deposits.

Managing Director & CEO

Compliance Officer